

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3900039	SAN JOAQUIN COUNTY SUPERINTEND			T		
01	4,011	\$141,321.07	\$3,008.81	\$21,161.40	\$0.00	\$165,491.28
02	4,011	\$110,645.47	\$0.00	\$0.00	\$0.00	\$110,645.47
03	4,011	\$131,226.74	\$0.00	\$0.00	\$0.00	\$131,226.74
04	4,011	\$112,743.45	\$0.00	\$0.00	\$0.00	\$112,743.45
YEAR-TO-DATE		\$495,936.73	\$3,008.81	\$21,161.40	\$0.00	\$520,106.94
A3968486	BANTA ELEMENTARY			T		
01	260	\$9,160.67	\$195.03	\$1,331.04-	\$0.00	\$8,024.66
02	260	\$7,172.23	\$0.00	\$0.00	\$0.00	\$7,172.23
03	260	\$8,506.34	\$0.00	\$0.00	\$0.00	\$8,506.34
04	260	\$7,308.22	\$0.00	\$0.00	\$0.00	\$7,308.22
YEAR-TO-DATE		\$32,147.46	\$195.03	\$1,331.04-	\$0.00	\$31,011.45
A3968502	ESCALON UNIFIED			T		
01	2,867	\$101,014.08	\$2,150.65	\$4,479.72	\$0.00	\$107,644.45
02	2,867	\$79,087.65	\$0.00	\$0.00	\$0.00	\$79,087.65
03	2,867	\$93,798.82	\$0.00	\$0.00	\$0.00	\$93,798.82
04	2,867	\$80,587.25	\$0.00	\$0.00	\$0.00	\$80,587.25
YEAR-TO-DATE		\$354,487.80	\$2,150.65	\$4,479.72	\$0.00	\$361,118.17
A3968536	HOLT UNION ELEMENTARY			T		
01	171	\$6,024.90	\$128.27	\$1,502.69	\$0.00	\$7,655.86
02	171	\$4,717.12	\$0.00	\$0.00	\$0.00	\$4,717.12
03	171	\$5,594.55	\$0.00	\$0.00	\$0.00	\$5,594.55
04	171	\$4,806.56	\$0.00	\$0.00	\$0.00	\$4,806.56
YEAR-TO-DATE		\$21,143.13	\$128.27	\$1,502.69	\$0.00	\$22,774.09
A3968544	JEFFERSON ELEMENTARY			T		
01	616	\$21,703.75	\$462.08	\$5,940.37	\$0.00	\$28,106.20
02	616	\$16,992.67	\$0.00	\$0.00	\$0.00	\$16,992.67
03	616	\$20,153.49	\$0.00	\$0.00	\$0.00	\$20,153.49
04	616	\$17,314.87	\$0.00	\$0.00	\$0.00	\$17,314.87
YEAR-TO-DATE		\$76,164.78	\$462.08	\$5,940.37	\$0.00	\$82,567.23

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968551	LAMMERSVILLE ELEMENTARY			T		
01	296	\$10,429.07	\$222.04	\$219.55-	\$0.00	\$10,431.56
02	296	\$8,165.31	\$0.00	\$0.00	\$0.00	\$8,165.31
03	296	\$9,684.14	\$0.00	\$0.00	\$0.00	\$9,684.14
04	296	\$8,320.13	\$0.00	\$0.00	\$0.00	\$8,320.13
YEAR-TO-DATE		\$36,598.65	\$222.04	\$219.55-	\$0.00	\$36,601.14
A3968569	LINCOLN UNIFIED			T		
01	8,245	\$290,499.18	\$6,184.91	\$379.56-	\$0.00	\$296,304.53
02	8,245	\$227,442.51	\$0.00	\$0.00	\$0.00	\$227,442.51
03	8,245	\$269,749.32	\$0.00	\$0.00	\$0.00	\$269,749.32
04	8,245	\$231,755.12	\$0.00	\$0.00	\$0.00	\$231,755.12
YEAR-TO-DATE		\$1,019,446.13	\$6,184.91	\$379.56-	\$0.00	\$1,025,251.48
A3968577	LINDEN UNIFIED			T		
01	2,222	\$78,288.56	\$1,666.81	\$7,566.35	\$0.00	\$87,521.72
02	2,222	\$61,295.00	\$0.00	\$0.00	\$0.00	\$61,295.00
03	2,222	\$72,696.54	\$0.00	\$0.00	\$0.00	\$72,696.54
04	2,222	\$62,457.23	\$0.00	\$0.00	\$0.00	\$62,457.23
YEAR-TO-DATE		\$274,737.33	\$1,666.81	\$7,566.35	\$0.00	\$283,970.49
A3968585	LODI UNIFIED			T		
01	24,738	\$871,603.26	\$18,557.00	\$38,546.94-	\$0.00	\$851,613.32
02	24,738	\$682,410.31	\$0.00	\$0.00	\$0.00	\$682,410.31
03	24,738	\$809,346.12	\$0.00	\$0.00	\$0.00	\$809,346.12
04	24,738	\$695,349.68	\$0.00	\$0.00	\$0.00	\$695,349.68
YEAR-TO-DATE		\$3,058,709.37	\$18,557.00	\$38,546.94-	\$0.00	\$3,038,719.43
A3968593	MANTECA UNIFIED			T		
01	15,232	\$536,674.78	\$11,426.15	\$3,527.63	\$0.00	\$551,628.56
02	15,232	\$420,182.46	\$0.00	\$0.00	\$0.00	\$420,182.46
03	15,232	\$498,341.02	\$0.00	\$0.00	\$0.00	\$498,341.02
04	15,232	\$428,149.66	\$0.00	\$0.00	\$0.00	\$428,149.66
YEAR-TO-DATE		\$1,883,347.92	\$11,426.15	\$3,527.63	\$0.00	\$1,898,301.70

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE						
A3968619	NEW HOPE ELEMENTARY			T		
01	206	\$7,258.07	\$154.52	\$34.81	\$0.00	\$7,447.40
02	206	\$5,682.61	\$0.00	\$0.00	\$0.00	\$5,682.61
03	206	\$6,739.64	\$0.00	\$0.00	\$0.00	\$6,739.64
04	206	\$5,790.36	\$0.00	\$0.00	\$0.00	\$5,790.36
YEAR-TO-DATE		\$25,470.68	\$154.52	\$34.81	\$0.00	\$25,660.01
A3968627	NEW JERUSALEM ELEMENTARY			T		
01	215	\$7,575.17	\$161.28	\$1,378.84-	\$0.00	\$6,357.61
02	215	\$5,930.88	\$0.00	\$0.00	\$0.00	\$5,930.88
03	215	\$7,034.09	\$0.00	\$0.00	\$0.00	\$7,034.09
04	215	\$6,043.34	\$0.00	\$0.00	\$0.00	\$6,043.34
YEAR-TO-DATE		\$26,583.48	\$161.28	\$1,378.84-	\$0.00	\$25,365.92
A3968635	OAK VIEW UNION ELEMENTARY			T		
01	308	\$10,851.87	\$231.04	\$471.21-	\$0.00	\$10,611.70
02	308	\$8,496.33	\$0.00	\$0.00	\$0.00	\$8,496.33
03	308	\$10,076.74	\$0.00	\$0.00	\$0.00	\$10,076.74
04	308	\$8,657.43	\$0.00	\$0.00	\$0.00	\$8,657.43
YEAR-TO-DATE		\$38,082.37	\$231.04	\$471.21-	\$0.00	\$37,842.20
A3968650	RIPON UNIFIED			T		
01	2,253	\$79,380.79	\$1,690.06	\$2,163.66-	\$0.00	\$78,907.19
02	2,253	\$62,150.15	\$0.00	\$0.00	\$0.00	\$62,150.15
03	2,253	\$73,710.76	\$0.00	\$0.00	\$0.00	\$73,710.76
04	2,253	\$63,328.59	\$0.00	\$0.00	\$0.00	\$63,328.59
YEAR-TO-DATE		\$278,570.29	\$1,690.06	\$2,163.66-	\$0.00	\$278,096.69
A3968676	STOCKTON CITY UNIFIED			T		
01	33,273	\$1,172,320.12	\$24,959.46	\$85,552.11-	\$0.00	\$1,111,727.47
02	33,273	\$917,852.63	\$0.00	\$0.00	\$0.00	\$917,852.63
03	33,273	\$1,088,583.30	\$0.00	\$0.00	\$0.00	\$1,088,583.30
04	33,273	\$935,256.29	\$0.00	\$0.00	\$0.00	\$935,256.29
YEAR-TO-DATE		\$4,114,012.34	\$24,959.46	\$85,552.11-	\$0.00	\$4,053,419.69

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SAN JOAQUIN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A3968684	TRACY ELEMENTARY			T		
01	7,011	\$247,021.20	\$5,259.24	\$29,987.29	\$0.00	\$282,267.73
02	7,011	\$193,402.00	\$0.00	\$0.00	\$0.00	\$193,402.00
03	7,011	\$229,376.89	\$0.00	\$0.00	\$0.00	\$229,376.89
04	7,011	\$197,069.15	\$0.00	\$0.00	\$0.00	\$197,069.15
YEAR-TO-DATE		\$866,869.24	\$5,259.24	\$29,987.29	\$0.00	\$902,115.77
A3968692	TRACY JOINT UNION HIGH			T		
01	3,192	\$112,464.93	\$2,394.45	\$7,015.59	\$0.00	\$121,874.97
02	3,192	\$88,052.94	\$0.00	\$0.00	\$0.00	\$88,052.94
03	3,192	\$104,431.75	\$0.00	\$0.00	\$0.00	\$104,431.75
04	3,192	\$89,722.54	\$0.00	\$0.00	\$0.00	\$89,722.54
YEAR-TO-DATE		\$394,672.16	\$2,394.45	\$7,015.59	\$0.00	\$404,082.20
A3973478	DELTA ISLAND UNION ELEMENTARY			T		
01	176	\$6,201.07	\$132.02	\$3,069.04-	\$0.00	\$3,264.05
02	176	\$4,855.04	\$0.00	\$0.00	\$0.00	\$4,855.04
03	176	\$5,758.14	\$0.00	\$0.00	\$0.00	\$5,758.14
04	176	\$4,947.10	\$0.00	\$0.00	\$0.00	\$4,947.10
YEAR-TO-DATE		\$21,761.35	\$132.02	\$3,069.04-	\$0.00	\$18,824.33
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	105,292	\$3,709,792.54	\$78,983.82	\$51,896.10-	\$0.00	\$3,736,880.26
02	105,292	\$2,904,533.31	\$0.00	\$0.00	\$0.00	\$2,904,533.31
03	105,292	\$3,444,808.39	\$0.00	\$0.00	\$0.00	\$3,444,808.39
04	105,292	\$2,959,606.97	\$0.00	\$0.00	\$0.00	\$2,959,606.97
YEAR-TO-DATE		\$13,018,741.21	\$78,983.82	\$51,896.10-	\$0.00	\$13,045,828.93

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SAN JOAQUIN COUNTY COMMUNITY COLLEGES						
B3968668	SAN JOAQUIN DELTA			T		
01	14,225	\$501,194.77	\$10,670.76	\$51.94	\$0.00	\$511,917.47
02	14,225	\$392,403.86	\$0.00	\$0.00	\$0.00	\$392,403.86
03	14,225	\$465,395.28	\$0.00	\$0.00	\$0.00	\$465,395.28
04	14,225	\$399,844.34	\$0.00	\$0.00	\$0.00	\$399,844.34
YEAR-TO-DATE		\$1,758,838.25	\$10,670.76	\$51.94	\$0.00	\$1,769,560.95
COMMUNITY COLLEGES TOTAL						
01	14,225	\$501,194.77	\$10,670.76	\$51.94	\$0.00	\$511,917.47
02	14,225	\$392,403.86	\$0.00	\$0.00	\$0.00	\$392,403.86
03	14,225	\$465,395.28	\$0.00	\$0.00	\$0.00	\$465,395.28
04	14,225	\$399,844.34	\$0.00	\$0.00	\$0.00	\$399,844.34
YEAR-TO-DATE		\$1,758,838.25	\$10,670.76	\$51.94	\$0.00	\$1,769,560.95
COUNTY TOTAL						
01	119,517	\$4,210,987.31	\$89,654.58	\$51,844.16-	\$0.00	\$4,248,797.73
02	119,517	\$3,296,937.17	\$0.00	\$0.00	\$0.00	\$3,296,937.17
03	119,517	\$3,910,203.67	\$0.00	\$0.00	\$0.00	\$3,910,203.67
04	119,517	\$3,359,451.31	\$0.00	\$0.00	\$0.00	\$3,359,451.31
YEAR-TO-DATE		\$14,777,579.46	\$89,654.58	\$51,844.16-	\$0.00	\$14,815,389.88